

In the City Council,  
city of Lodi,  
Lodi, California.

ORDINANCE NO. 396

MAKING APPROPRIATIONS OF REVENUE AND  
ADOPTING BUDGET FOR THE FISCAL YEAR  
BEGINNING JULY 1, 1949 AND ENDING ON  
JUNE 30, 1950

The City Council of the City of Lodi does ordain as follows:

Section 1. There is hereby appropriated and allocated from unexpended and unappropriated balances of funds in the City Treasury and from expected income in the fiscal year beginning July 1, 1949 and ending June 30, 1950, the sum of One Million Two Hundred Eighteen Thousand Five Hundred Twenty-four Dollars and Fifty Cents (\$ 1,218,524.50) for the support of the various departments of the City of Lodi for said fiscal year. The said sum of One Million Two Hundred Eighteen Thousand Five Hundred Twenty-four Dollars and Fifty Cents includes interdepartmental charges of Thirty-nine Thousand Three Hundred Thirty-nine (\$39,339.00) and is hereby *allocated as revenue* for the support of the following departments of this City -

City Clerk .....	\$ 17,665.50
General Charges (Insurance, Contracts, etc). ....	61,250.00
City Attorney .....	4,225.00
City Manager .....	12,320.00
Department of Finance .....	45,180.00
Department of Police .....	86,008.00
Fire Department .....	60,379.00
City Court (Police Court) .....	3,235.00
City Engineer .....	241,150.67
Sanitary Engineer .....	30,760.00
Street & Park Department .....	139,117.92
Public Utilities .....	326,740.00
Recreation Department .....	37,231.00
For Bond Redemption and Interest.....	3,207.50
For Contingent Fund .....	35,000.00
For Capital Outlay Fund .....	85,000.00
For Lodi Public Library .....	30,053.91

The moneys hereby allocated to Capital **Outlay** Fund, or so much thereof as may be necessary, are to be expended for the following objects and purposes:

**CAPITAL OUTLAY FUND**

Reconstruction of Primary Electric Distribution System	\$ 6,183.00
Air Conditioning City Hall.....	3,950.00
Lavatory City Hall Basement .....	2,850.00
Reconstruction Hard Ball Diamond .....	2,500.00
Replacement Two Fire Trucks .....	32,000.00
Enlargement Lake Perk Dressing Rooms .....	3,200.00
Purchase Caterpillar Tractor .....	7,250.00
Fencing Pumping Stations Nos 3, 4 and 8, Housing Pump 4	2,750.00
General Fund Share Stadium Seats .....	5,250.00
Concession Stand at Lodi Stadium .....	3,750.00

Section 2. Moneys to defray the costs and expenses of the various departments and funds enumerated in Section 1 of this ordinance are to be derived and expended from the following unexpended balances and expected income *g. viz:*

From 1949-50 Unexpended and Unappropriated Balances	\$ 40,154.50
From Sources Other than Property Taxes .....	952,531.00
From Interdepartmental Credits .....	39,339.00
From Property Taxes .....	<u>186,500.00</u>
<b>TOTAL</b> .....	<b>\$ 1,218,524.50</b>

Section 3. It is hereby found, determined and declared that the amount of money necessary to be raised by taxation as a revenue to carry on the various departments of the City as hereinabove set forth is:

For General Fund, ..... the sum of .....	\$ 158,525.00
For Library Fund, ..... the sum of .....	<u>27,975.00</u>
<b>TOTAL AMOUNT TO BE RAISED BY TAXATION</b> .....	<b>\$ 186,500.00</b>

Section 4. This ordinance shall be published one time in The Lodi Times and shall take effect and be in force from and after the date of its final passage and approval. Reference is here made to the 1949-1950 Budget submitted by H. D. Weller, city Manager, for further particulars and greater certainty.